

Charity number
1132916

The Parochial Church Council of the Parish of St Thomas The Apostle
Trowbridge

Report and Accounts

For the Year ended

31 December 2022

Oakensen Limited
Chartered Accountants
31 Stallard Street
Trowbridge
Wiltshire
BA14 9AA

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

The trustees present their annual report and accounts for the year ended 31 December 2022. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2022 and consider that the charity is in a good position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

OBJECTIVES AND ACTIVITIES

St Thomas' is a Parish community meeting in two congregations (St Thomas and Kingfisher Church) at three locations (St Thomas', Holy Trinity and the Mead School). We describe ourselves as a '*Christ focused, community facing, church family*'. This sums up our 'DNA'.

Surely church is by definition **Christ-focused**? Sadly, not always. We can start out with the best of intentions but, in the relentless demands of keeping the show on the road, drift. Before you know it, church can end up being more about church, than about Jesus. What is supposed to be the fragrance of life to society around can come to have a slightly musty smell. And if that process goes unchecked (God forbid) the aroma of Christ is replaced by the stench of rottenness and decay. Therefore, above all else, we strive to make Jesus Christ the centre of all we are and do.

The *Community Facing* dynamic of the parish can be seen in many of St Thomas' activities, while the whole raison d'être of Kingfisher Church is to bring 'friendship, hope and healing' to Paxcroft and Castle Meads. Archbishop of Canterbury William Temple famously said, 'The church is the only institution that exists primarily for the benefit of those who are not its members.' More recently Bill Hybels has said, 'The local church is the hope of the world'. This missional emphasis is integral to who we are and is one of the driving principles of our Church Buildings Development projects at both St Thomas' and Holy Trinity.

Church Family. Of all the New Testament images for the Church (Body, Bride, Temple etc.) the one which resonates most deeply and fits us best is the Family of God. We are a congregation of all ages and backgrounds who know we belong together and care for one another because we have the same Father in heaven. Whilst we prioritise work with children and families, we also seek to be a community where single, widowed and divorced people are valued every bit as much as those who currently live in family units.

ACHIEVEMENTS AND PERFORMANCE

The Community of Trowbridge

Trowbridge, the county town of Wiltshire, lies about ten miles to the south-east of Bath. With a population of over 37,000, it is the third largest town in Wiltshire after Salisbury and Chippenham. Surrounding Trowbridge are several villages and three towns, Melksham, Bradford on Avon and Westbury. There is a good rail and road system, and easy access to London and the Midlands via the M4/M5.

Trowbridge is less affluent than some Wiltshire towns, with the advantage that property is more affordable. A great deal of energy has been applied to attracting investment for the town's redevelopment, so that things are improving with a large development of new homes proceeding on the east side of town and many new affordable homes springing up elsewhere. A major hotel, cinema and restaurant development opened in 2013 close to the renovated Civic centre (housing the Town Council Offices and Tourist Information Centre), and further shops and food outlets have now been added just across the River Biss. It is hoped that a long-awaited redevelopment of the former Bowyers factory site will begin soon.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

The refurbished headquarters of Wiltshire Council in Trowbridge is a flagship civic building, although increased home-working (partly resulting from the COVID pandemic) is changing the face of local government. Over the years the town's population has increased and now includes settled communities from Eastern Europe, the West Indies, Morocco and other African countries. Trowbridge has a Minor Injuries Unit, a new Health Centre and a number of residential and nursing homes. The nearest general hospital is in Bath, and there is an excellent hospice, Dorothy House, nearby in Winsley.

Social problems are chiefly associated with drugs and alcohol and a high incidence of teenage pregnancies. In addition to local authority programmes, Trowbridge benefits greatly from a wide range of national and local volunteer organisations providing social assistance. Statistics indicate that the incidence of crime in Trowbridge is significantly lower than for the country as a whole in all major categories.

St Thomas' Parish and Buildings

In 1870 the new church of St Thomas opened to serve the growing numbers of mill workers living on the north side of the town, built by Major Thomas Clark (Mill owner and Deputy Lieutenant) at his own expense! The parish was relatively small consisting of the area between St Thomas' Road and the Down. The church was twice threatened with closure, but from the 1960s onwards the congregation grew steadily and



developed a lively evangelical/charismatic ministry with a strong emphasis on children and families. In 2000 the nearby housing development of Paxcroft Mead was added to the parish and in 2009 Kingfisher Church ('St Thomas' on the Mead') was planted in the Mead School. In 2010 a section of the former Trinity parish (the Broadmead area) was also added to the parish, including Holy Trinity Church ('The Church on the Roundabout') reclassified as a Chapel of Ease.

In addition to the church itself, St Thomas' campus comprises a cottage (currently let), an ageing Hall (1960s era), a good suite of Rooms (1990) and the Vicarage (1970). As well as being used extensively by our own congregation and groups, we also welcome many outside community organisations into our buildings (here and at Holy Trinity). These regularly include Guides/Brownies/Rainbows, Sea Cadets, U3A, AA, Camera Club, WAVES, Footlights, Trowbridge Philharmonic, family conferences, choirs and dramatic groups, and many one-off events such as Christmas Services for local Schools and the Scout Association. In this way, both sites provide a valuable resource for the local community and help to pay for their own upkeep. Sadly, St Thomas' Pre-School closed at the end of 2021 having met in the Church Hall for 30 years.

Projects are underway for the development of all our buildings with a view to better facilitating what already happens and extending our mission and ministry throughout the 21st Century. With the completion of improvements to the toilets at Holy Trinity, Phase 1 of the Development Project for both buildings is now complete, although minor improvements will continue. The major challenge now is when to begin fundraising and planning for St Thomas' Phase 2 (replacing the Church Hall and remodelling the Rooms and entrance area).

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

Ministry at St Thomas', Kingfisher Church and Holy Trinity

2022 was the year we finally left the Covid Pandemic behind us - although ironically more church members fell ill with the virus (including the vicar!) than in either of the previous years. Notwithstanding, the normal "bread and butter" Occasional Offices (baptisms, weddings and funerals) were all back with us, including funerals for three longstanding church members. This, however, was balanced by the joy of two young people getting baptised by immersion, and six being confirmed at a service hosted by St Thomas' in March. The wedding of our Youth Worker Beth in July was a highlight for the whole church family.

Sunday worship numbers gradually climbed up not far from where they had previously been, while the livestreamed services continued to prove invaluable for those unable to attend and others wishing to 'catch up' later. St John's, West Ashton continued to meet twice a month for Sunday worship and celebrated a number of special occasions, notably the Queen's Platinum Jubilee in June and the annual Christmas concert in December. The Viney Hill family camping weekend also resumed in September and proved as successful as ever for those who stayed the whole weekend and those who visited on the Saturday.

Children's and Youth Work continues to be central to our mission. It is good to see our new Youth Worker continuing the work of her predecessor with good numbers attending our church youth groups and her presence in Trowbridge secondary schools increasing. The Impax Group at Paxcroft Mead also continues to thrive with 25 teenagers attending a recent sleepover at St Thomas'. 'The Island' at Holy Trinity is another project with great promise for the future (see below).

Several bold visions came to fruition during 2022. Notably, Trowbridge Women's Shed, meeting weekly in Holy Trinity, was started by Judy Wright following a dream, much prayer and research, and proved a runaway success, with many opportunities to minister informally and a few finding their way back into church. The war in Ukraine prompted two church members to initiate a scheme to rent and furnish a house for a refugee family who arrived in July and have been a great blessing. The funding of this has been in the form of gifts from individual church members, and others, rather than from planned church finances. Another couple hosted refugees in their home and became the focus for an informal network of Ukrainians wishing to improve their language skills and generally adjust to life in the UK. Ruth Barber's work as voluntary Outreach Worker with Kingfisher Church developed rapidly, particularly in Castlemead School and the local Parent and Toddler Group, as well as the opportunity to form a choir as part of the Jubilee celebrations. Ruth and Alison continued to be involved in the New Housing Hub and Ruth began a two-year Pioneer Training Course with CMS.

Queen Elizabeth II's Platinum Jubilee celebrations in June gave rise to a wonderful Street Party and Fun Day at St Thomas', including a 'posh' tea party in the newly reordered church to which local residents were invited. Sadly, in September, we joined the national mourning following Her Majesty's death with suitable services and a live screening of her Funeral in the church for those who did not wish to watch alone. Between these two royal occasions, it was a privilege to host the Bishop of Bolivia, Walter Toro, and his wife Adela, who were in the country for the Lambeth Conference. Although only with us a few days, they made a big impression with their infectious love and joy, as well as their gratitude for the financial help we had been able to give their Church of the Good Shepherd in Tarija.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

Amidst all this activity there was a clear desire to renew our vision as a church and address the need to encourage willing service in our many ministries and missions. Accordingly, a Church Weekend at Home was held in October, preceded by four weeks of discussion in our regular small groups. The weekend was well attended with a prayer evening on the Friday, workshops and a keynote address by Bishop Andrew on the Saturday, and a whole parish service at Holy Trinity on the Sunday. A Working Group of the PCC is currently looking at all the feedback from this process. Two ideas which gained momentum at the weekend were the national Welcome Warm Spaces initiative which ran in the Church Rooms through the winter; and 'The Island', an after school drop in for secondary school children at Holy Trinity which was launched before Christmas with an open-air hot chocolate cafe outside the church attracting large numbers of young people passing on their way home from school.

In November, Allan the Vicar was unexpectedly taken into hospital for a heart bypass operation. The two month recovery period meant that people had to step up into a number of unaccustomed roles, leading services including funerals and generally helping out in many ways. It is a great testimony to our 'every member ministry' ethos, that all went smoothly.

So all in all, the beginning of 2023 finds our three congregations in good heart, although in common with most churches in the UK at present, facing big challenges around money and how to target our outreach most effectively in the 'post pandemic world'. These are some of the questions we will be seeking to answer together as we journey on, very conscious of how blessed we are as a parish.

PUBLIC BENEFIT

St Thomas' Church provides weekly services open to all, activities for young people, and parent and toddler groups. Services are provided in schools and residential homes, with pastoral care for the elderly. It supports charities in the UK and abroad, and Chaplaincy in Wiltshire Council and Trowbridge Town Centre.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

FINANCIAL REVIEW

The charity made an operational surplus of £5,405 (2021 - deficit of £8,287).

RESERVES POLICY

The unrestricted fund represents the charity's free reserves, which are retained to provide initial funding for activities, and general running costs of the Church. The reserves should cover at least three months normal expenditure.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number: 1132916
Registered Office: York Buildings, Trowbridge, Wiltshire, BA14 8PT

Our Advisors

Examiners: Oakensen Limited, 31 Stallard Street, Trowbridge, Wiltshire, BA14 9AA
Bankers: HSBC 46 Fore Street, Trowbridge, Wiltshire, BA14 8EL
CCLA Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Trustees

Madeleine Archer (from April 2022)
Ruth Barber
David Bowater
Natasha Bristow
Esther Brown
Geoffrey Carter
Alan Coutts
Paul Edwards
Jamie Farnell
Angela Grist
Barbara Hakes
Robert Jones
Patricia Kerbey
Pamela Thomas (until April 2022)
Martyn Whittock
Judy Wright
Simon Wright

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Parochial Church Council is an unincorporated association governed by a written constitution updated and agreed in 2014.

Appointment of trustees

New trustees are selected and appointed by those on the Church Electoral Roll, for an indefinite period of service.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report

Organisational structure



Ministry. Allan Coutts has been Incumbent of St Thomas' for 24 years. He also has responsibility for the small village parish of West Ashton on the eastern edge of Trowbridge. In addition, he has Diocesan roles as Assistant Rural Dean and a Clergy Peer Reviewer. He is Governor at two Church of England Primary Schools (Bellefield and West Ashton). He is assisted by 3 Licensed Lay Ministers (Martyn Whittock, Angela Grist, and Judy Wright) as well as teams of Licensed Pastoral Assistants and Commissioned Lay Pioneers. Sadly, Rev Colin Turner, a longstanding and valued retired clergy team member, died at the beginning of 2023.

The PCC (Parochial Church Council) is the body responsible for the finance and fabric of the church. It has 16 members, part elected, part ex-officio, and meets bi-monthly. We have two **Churchwardens**, Geoff Carter and Paul Edwards, assisted by two Assistant Churchwardens, one having special responsibility for Holy Trinity. Pat Kerbey continues to serve as Treasurer ensuring the church's accounts and day-to-day finances are kept in good order. Any urgent business which occurs between PCC meetings is dealt with by the **Standing Committee** consisting of the Vicar, Churchwardens, PCC Secretary and Treasurer. The Vicar is supported by a **Service Leaders Team**.

Our **Safeguarding Team** consists of Martyn Whittock (children), Barbara Hakes (vulnerable adults), Jean Foy (Kingfisher Church) and Pat Kerbey (admin).

Paid staff and volunteers. Salaried staff (all part time) currently consists of Church Administrator, Admin Assistant, Kingfisher Team Leader, Youth Worker and cleaner. The role of Church Administrator (four mornings a week) was temporarily covered by Pat Kerbey, until a new permanent appointment (Frankie Smith) was made in May. The Administrative Assistant (Andrew Palmer) continues to work two mornings a week. The PCC continued to employ Alison Bennett as Kingfisher Church Team Leader and Beth Wigley as Youth Worker until she left in July to get married and was succeeded by Hannah Macnab in September.

We remain extremely grateful to members of the congregation who give their time and energy so willingly in the numerous other roles that are needed to ensure the smooth running of a church of this size. These include all those involved in Finance, Buildings Maintenance, Junior Church, Youth work, Worship Teams, Sound and AV desks, small group leaders, Toddlers and Messy Church, Prayer Ministry, Hospitality and Maintenance Teams, plus those who give lifts and undertake countless other jobs which enable us to function. The Pastoral Team, consisting of LPAs (Lay Pastoral Assistants) also fulfil an invaluable role caring for the sick and elderly.

Wider links. Beyond Trowbridge, St Thomas' and Kingfisher Church play a full part in the structures of the Church of England, including Deanery Synod. The church supports charities and missions both national and overseas, giving in excess of 10% of our income annually. We have a Mission Awareness programme and speakers from various missions come and speak at our morning services throughout the year. Members of our congregations frequently attend events run by Salisbury Diocese, New Wine, LICC and other Christian networks. We have become a 'Fair Trade Church' and are working towards 'Eco Church' status.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report



For some years, St Thomas' has been one of the driving forces behind CATA (Christian Action in the Trowbridge Area); MenUnited (which holds very successful Big Breakfasts and Curry Nights as well as regular men's prayer meetings and lunches); Ladies Breakfasts; Leaders Prayer Breakfasts; and many joint compassion ministries (such as Street Pastors, Breakthrough Homeless Drop In, Soup Run,

Town Centre Chaplains, Storehouse foodbank and the Trowbridge Debt Advice Service). Holy Trinity acts as a venue for many united events (services, drama, concerts, exhibitions etc.) This year, a successful Women's Shed has been started at Holy Trinity, attracting up to 50 women.

Risks

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Mr David Oakensen FCA of Oakensen Limited was appointed as independent examiner for the year.

This report was approved by the Trustees of the PCC on14/3/23.....

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Paul Edwards
Trustee

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Income from donations and legacies	2	128,285	1,786	130,071	131,270
Income from charitable activities	3	62,797	23,153	85,950	62,734
TOTAL INCOME AND ENDOWMENTS		191,082	24,939	216,021	194,004
EXPENDITURE ON:					
Expenditure on charitable activities	4	190,500	16,305	206,805	199,296
Other expenditure	5	3,811	-	3,811	2,995
TOTAL EXPENDITURE		194,311	16,305	210,616	202,291
Net (expenditure)/income before investment gains		(3,229)	8,634	5,405	(8,287)
Net gains on investments		-	-	-	-
Net (expenditure)/income		(3,229)	8,634	5,405	(8,287)
Gross transfers between funds		-	-	-	-
		(3,229)	8,634	5,405	(8,287)
Reconciliation of funds:					
Total funds at 1 January 2022		76,582	25,027	101,609	109,896
Total funds at 31 December 2022		73,353	33,661	107,014	101,609

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Balance Sheet
As at 31 December 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Cash at bank and in hand		107,842		102,781	
Creditors: amounts falling due within one year					
	7	(828)		(1,172)	
Net current assets			107,014		101,609
Net assets			<u>107,014</u>		<u>101,609</u>
Represented by:					
Unrestricted funds	8		38,198		41,263
Designated funds	8		35,155		35,319
Restricted funds	9		33,661		25,027
			<u>107,014</u>		<u>101,609</u>

Approved by the Trustees of the PCC on...*14/3/23*



 Paul Edwards
 Trustee

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Notes to the Accounts
For the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

Incoming resources

Income is recognised when it is received.

Gift aid tax claims are calculated on the accruals basis to ensure that the funds are recognised in the same accounting period as the gift.

Resources expended

Resources expended are recognised in the period they are incurred and include any VAT.

Costs which are directly attributable to meeting charitable objects are classified as provision of charitable services. These costs are directly allocated to activities.

Costs associated with the general running of the charity which are not attributable to meeting charitable objects are classified as management and administration costs.

Funds

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Debtors are recognised at the amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No significant judgements have had to be made in preparing these financial statements.

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Notes to the Accounts
For the year ended 31 December 2022

2	Income from donations and legacies	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Planned giving	117,365	1,786	119,151	110,126
	Donations	10,920		10,920	21,144
		<u>128,285</u>	<u>1,786</u>	<u>130,071</u>	<u>131,270</u>
3	Income from charitable activities	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Grants	2,500		2,500	6,500
	Gift aid refunds	27,407	340	27,747	26,343
	Church rent	200	-	200	-
	Hall income	5,470	-	5,470	7,550
	Room income	5,809	-	5,809	3,232
	Cottage income	9,068	-	9,068	7,076
	Holy Trinity income	5,469	-	5,469	2,008
	Parent and Toddler income	731	-	731	-
	Fees	2,051	-	2,051	795
	VAT refunds	2,955	-	2,955	9,184
	Sundry income	-	400	400	-
	Investment income	-		-	-
	Interest	1,137		1,137	46
	Ukraine family support	-	22,413	22,413	-
		<u>62,797</u>	<u>23,153</u>	<u>85,950</u>	<u>62,734</u>

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Notes to the Accounts
For the year ended 31 December 2022

4 Expenditure on charitable activities

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Deanery share	84,702	-	84,702	82,476
Vicars expenses	311	-	311	196
Church giving	22,725	-	22,725	19,920
Ukraine family support	-	12,578	12,578	-
Salaries	37,363	-	37,363	33,002
Pension	549	-	549	736
Training	472	-	472	-
Rent	1,395	-	1,395	915
Insurance	8,397	-	8,397	8,057
Heat and light	7,083	-	7,083	6,077
Cleaning	1,135	-	1,135	762
Water	752	-	752	162
Repairs and renewals	18,446	-	18,446	5,306
Development costs	-	3,727	3,727	31,302
Cottage expenditure	1,039	-	1,039	1,760
Food and drink	-	-	-	-
Grounds	1,362	-	1,362	957
Hardship fund	-	-	-	100
Junior church	-	-	-	-
Parent and Toddler expenditure	895	-	895	721
Youth work	2,100	-	2,100	935
Cell	-	-	-	40
Running costs	728	-	728	210
Music and licences	987	-	987	1,159
Audio visual system	59	-	59	4,503
	190,500	16,305	206,805	199,296

5 Other expenditure

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Telephone and broadband	1,000	-	1,000	986
Stationery	466	-	466	869
Website costs	247	-	247	362
Advertising	-	-	-	-
Subscription and fees	166	-	166	22
Accountancy	828	-	828	756
Bank charges	177	-	177	-
Equipment expensed	927	-	927	-
	3,811	-	3,811	2,995

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Notes to the Accounts
For the year ended 31 December 2022

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Salaries and employers NIC	37,363	33,002
Employer pension contributions	549	736
	<u>37,912</u>	<u>33,738</u>

No employees had employee benefits in excess of £60,000 (2021: none).

The charity trustees were not paid or received any other benefits from employment with the Trust in the year (2021: £nil) nor were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

The full time equivalent number of staff for the charity is 2 (2021: 2)

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals and deferred income	828	756
Other creditors	-	416
	<u>828</u>	<u>1,172</u>

8 Unrestricted funds

	Balance as at 1 January 2022	Incoming resources and transfers	Outgoing resources and transfers	Balance as at 31 December 2022
	£	£	£	£
Charitable funds	41,263	190,351	(193,416)	38,198
Designated Funds:				
St Thomas Repair fund	4,000	-	-	4,000
St Thomas Heating fund	7,000	-	-	7,000
Holy Trinity Heating fund	4,000	-	-	4,000
Holy Trinity Repair fund	1,500	-	-	1,500
St Thomas Hall Repair fund	2,200	-	-	2,200
St Thomas Hall Heating fund	1,500	-	-	1,500
Redundancy reserve	4,989	-	-	4,989
Development Fund reserve	10,000	-	-	10,000
Parent and Toddler group	130	731	(895)	(34)
	<u>76,582</u>	<u>191,082</u>	<u>(194,311)</u>	<u>73,353</u>

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge
Notes to the Accounts
For the year ended 31 December 2022

9 Restricted reserves

	Balance as at 1 January 2022	Income	Expenditure	Balance as at 31 December 2022
Hardship fund	2,688	400	-	3,088
Musgrave Brown	632	-	-	632
Holy Trinity Fabric fund	10,000	-	-	10,000
Holy Trinity Development fund	-	-	-	-
St Thomas Development fund	2,864	2,126	(3,727)	1,263
Development fund	8,843	-	-	8,843
	<u>25,027</u>	<u>2,526</u>	<u>(3,727)</u>	<u>23,826</u>
Ukraine Family fund	-	22,413	(12,578)	9,835
	<u>25,027</u>	<u>24,939</u>	<u>(16,305)</u>	<u>33,661</u>

11 Analysis of net assets between funds

	Net current assets £	Total £
Restricted funds	33,661	33,661
Designated funds	35,155	35,155
Unrestricted funds	38,198	38,198
Net assets at the end of the year	<u>107,014</u>	<u>107,014</u>

The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge

Independent examiner's report to the members of The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge.

I report on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 9 to 14.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income in the previous year exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Oakensen FCA
Independent Examiner
Oakensen Limited
Chartered Accountants
31 Stallard Street
Trowbridge
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BA14 9AA

14 March 2023